

Republic of the Philippines
Tanza Water District
STATEMENT OF CASH FLOWS
For the period ended December 31, 2016

| | THIS MONTH | | YEAR TO DATE | |
|--|------------|-----------------------------|--------------|-----------------------------|
| Cash Flows from Operating Activities | | | | |
| Cash Inflows: | | | | |
| Collection of Water Bills and Penalty from Customers | Ps | 5,599,036.42 | Ps | 68,019,050.68 |
| Registration Fees | | 225,200.00 | | 4,829,600.00 |
| Other Service Income | | 34,710.00 | | 323,951.48 |
| Miscellaneous Income | | 68,500.00 | | 164,087.04 |
| Other Refund Expenses | | 25,079.09 | | 172,502.78 |
| Collection of Receivables - Disallowances | | 2,000.00 | | 46,000.00 |
| Sales of Merchandise Inventory | | 46,878.30 | | 1,608,899.57 |
| Intra-Agency Payable | | 10,391.14 | | 58,710.32 |
| Cash Inflows: | Ps | <u>6,011,794.95</u> | Ps | <u>75,294,178.40</u> |
| Cash Outflows: | | | | |
| Net Salaries and Wages | Ps | 1,092,230.24 | Ps | 12,371,128.99 |
| Replenishment of Working Funds | | 22,640.00 | | 373,888.12 |
| Other Personnel Services | | 1,803,170.77 | | 9,579,372.05 |
| Operating Expenses | | 1,440,602.31 | | 14,332,280.85 |
| Repair and Maintenance Expenses | | 18,338.80 | | 969,928.03 |
| Financial Expenses(except interest on loans payable) | | 50.00 | | 4,990.00 |
| Purchase of Materials and Supplies Inventory | | 175,992.13 | | 8,843,148.03 |
| Prepayment made | | 1,434.87 | | 54,749.75 |
| Guaranty Deposits | | | | 37,852.50 |
| Other Current Assets | | | | 943,139.92 |
| Remittance of taxes withheld to BIR(Compensation) | | 121,436.70 | | 1,232,358.42 |
| Remittance of taxes withheld to BIR(EWT,VAT,Franchise) | | 196,947.83 | | 2,949,528.80 |
| Remittance of amount due to GSIS, Pag-ibig and Philhealth | | 453,212.73 | | 5,290,541.22 |
| Remittance of amount due to Other Fund (Provident) | | 626,054.09 | | 2,966,686.21 |
| Total Cash Outflows: | Ps | <u>5,952,110.47</u> | Ps | <u>59,949,592.89</u> |
| Total Cash Provided (used) Operating Activities | Ps | <u>59,684.48</u> | Ps | <u>15,344,585.51</u> |
| Cash Flows From Investing Activities | | | | |
| Cash Inflows: | | | | |
| Fund Transfer | | | | - |
| Total Cash Inflows: | Ps | <u>-</u> | Ps | <u>-</u> |
| Cash Outflows: | | | | |
| Acquisition/Purchase of of Property Plant and Equipment | Ps | | Ps | 1,631,349.46 |
| Construction In Progress | | | | 1,184,392.50 |
| Reserves | | | | - |
| Total Cash Outflows: | Ps | <u>-</u> | Ps | <u>2,815,741.96</u> |
| Total Cash Provided (used) Investing Activities | Ps | <u>-</u> | Ps | <u>(2,815,741.96)</u> |
| Cash Flows From Financing Activities | | | | |
| Cash Inflows: | | | | |
| Proceeds of Loans Payable | Ps | | Ps | - |
| Total Cash Inflows | Ps | <u>-</u> | Ps | <u>-</u> |
| Cash Outflows: | | | | |
| Payment of Loans Payable | Ps | | Ps | - |
| Total Cash Outflows: | Ps | <u>-</u> | Ps | <u>-</u> |
| Total Cash Provided (used) Financing Activities | Ps | <u>-</u> | Ps | <u>-</u> |
| Cash Provided by Operating, Investing and Financing Activities | Ps | <u>59,684.48</u> | Ps | <u>12,528,843.55</u> |
| Add: Cash and Cash Equivalents, Beginning | Ps | <u>61,168,423.24</u> | | <u>48,699,264.17</u> |
| Cash and Cash Equivalents, Ending | Ps | <u><u>61,228,107.72</u></u> | Ps | <u><u>61,228,107.72</u></u> |

Prepared by:

MELANIE P. BOBADILLA
Division Manager B - ACMD

Noted by:

ENGR. MYRNA P. BOBADILLA
General Manager